

Exhibit 300: Capital Asset Summary

Part I: Summary Information And Justification (All Capital Assets)

Section A: Overview & Summary Information

Date Investment First Submitted: 2009-06-30
Date of Last Change to Activities:
Investment Auto Submission Date: 2012-02-27
Date of Last Investment Detail Update: 2012-02-27
Date of Last Exhibit 300A Update: 2012-07-24
Date of Last Revision: 2012-08-14

Agency: 010 - Department of the Interior **Bureau:** 00 - Agency-Wide Activity

Investment Part Code: 01

Investment Category: 00 - Agency Investments

1. Name of this Investment: OS-ONRR - Minerals Revenue Management Support System (MRMSS)

2. Unique Investment Identifier (Ull): 010-000000710

Section B: Investment Detail

- 1. Provide a brief summary of the investment, including a brief description of the related benefit to the mission delivery and management support areas, and the primary beneficiary(ies) of the investment. Include an explanation of any dependencies between this investment and other investments.**

Entrusted with an important fiduciary role by and for all Americans, ONRR efficiently and effectively utilizes its IT systems and human resources to collect, account for, analyze, audit, and disburse revenues on energy and mineral leases and other monies owed for the utilization of public resources on the Outer Continental Shelf (OCS) and onshore Federal and American Indian lands. In addition, ONRR serves as a trustee of the royalty asset from Indian trust properties and as an advocate for the interests of Indian mineral owners, ensuring fulfillment of our Indian trust responsibility. The MRMSS is critical to ONRR's ability to account for, and disburse mineral revenues in a timely fashion to Treasury, states, American Indians, and other agencies. Total revenues accounted for and disbursed during FY 2010 were approximately \$9.2 billion. The MRMSS ensures the full and fair return to the American people of federal and Indian royalties and other monies owed for the utilization of public resources in the production of conventional and renewable energy and mineral resources. Primary beneficiaries include the American citizens, States and Indian Tribes and Individual Indian Mineral Owners. Approximately \$9.2 billion is distributed to these entities in support of their priorities of their day-to-day activities. The dependencies are the information provided by BLM, BIA, OST and BOEMRE.

- 2. How does this investment close in part or in whole any identified performance gap in support of the mission delivery and management support areas? Include an assessment of the program impact if this investment isn't fully funded.**

Three primary IT subsystems of the MRMSS that are vital to the accomplishment of the ONRR mission are: 1-The Financial subsystem, which accounts for and distributes the billions of dollars that the government collects from energy companies for both conventional energy and renewable energy on Federal and Indian lands. 2-The Data Warehouse subsystem, which maintains historical information from mineral revenues, oil and gas leases, and includes specialized tools for verifying companies' compliance with laws, lease terms and regulations. 3-The Asset Management subsystem, which uses a suite of tailored COTS applications that are integrated with the Financial Management and Data Warehouse subsystems, and is responsible for economic analysis and managing royalties received in kind. The MRMSS ensures the timely and accurate collection and distribution of revenues collected. If this investment is not funded, there would be no way to collect and disburse the billions of dollars yearly.

- 3. Provide a list of this investment's accomplishments in the prior year (PY), including projects or useful components/project segments completed, new functionality added, or operational efficiency achieved.**

Transitioned the Electronic Reporting website for industry to report production and royalty monthly reports from a third party service provider to the Operations and Maintenance Provider, with improved validation and efficiency in the reporting. The benefit of moving from a third party service provider to the O&M provider eliminated duplicate activities.

- 4. Provide a list of planned accomplishments for current year (CY) and budget year (BY).**

The list of the planned accomplishments are consolidation of the compliance tools, integrating risk-based company/property targeting; workload analysis, planning, assignment, and tracking; performance; and electronic workpapers. Also update to the interest and accounts payable module and enhance upfront edits in the reporting website to ensure accurate reporting by industry. A planned technology refresh which includes upgrading PeopleSoft to 9.1, upgrade Oracle to 11g, and technology in support of consolidating servers to be environmental friendly.

- 5. Provide the date of the Charter establishing the required Integrated Program Team (IPT) for this investment. An IPT must always include, but is not limited to: a qualified fully-dedicated IT program manager, a contract specialist, an information technology specialist, a security specialist and a business process owner before OMB will approve this program investment budget. IT Program Manager, Business Process Owner and Contract Specialist must be Government Employees.**

2011-08-26

Section C: Summary of Funding (Budget Authority for Capital Assets)

1.

Table I.C.1 Summary of Funding

	PY-1 & Prior	PY 2011	CY 2012	BY 2013
Planning Costs:	\$0.0	\$0.0	\$0.0	\$0.0
DME (Excluding Planning) Costs:	\$10.4	\$0.0	\$0.0	\$0.0
DME (Including Planning) Govt. FTEs:	\$0.0	\$0.0	\$0.0	\$0.0
Sub-Total DME (Including Govt. FTE):	\$10.4	0	0	0
O & M Costs:	\$113.1	\$21.1	\$21.7	\$20.2
O & M Govt. FTEs:	\$2.2	\$0.3	\$0.3	\$0.3
Sub-Total O & M Costs (Including Govt. FTE):	\$115.3	\$21.4	\$22.0	\$20.5
Total Cost (Including Govt. FTE):	\$125.7	\$21.4	\$22.0	\$20.5
Total Govt. FTE costs:	\$2.2	\$0.3	\$0.3	\$0.3
# of FTE rep by costs:	14	2	2	2
Total change from prior year final President's Budget (\$)		\$0.0	\$0.0	
Total change from prior year final President's Budget (%)		0.00%	0.00%	

2. If the funding levels have changed from the FY 2012 President's Budget request for PY or CY, briefly explain those changes:

N/A

Section D: Acquisition/Contract Strategy (All Capital Assets)

Table I.D.1 Contracts and Acquisition Strategy

Contract Type	EVM Required	Contracting Agency ID	Procurement Instrument Identifier (PIID)	Indefinite Delivery Vehicle (IDV) Reference ID	IDV Agency ID	Solicitation ID	Ultimate Contract Value (\$M)	Type	PBSA ?	Effective Date	Actual or Expected End Date
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NONE

2. If earned value is not required or will not be a contract requirement for any of the contracts or task orders above, explain why:

The newly, competitively awarded MRMSS Operations and Support contract has the required EVMS provision(s) contained within the Firm-Fixed Price (FFP) contract. The contract performance start date is October 1, 2008.

Exhibit 300B: Performance Measurement Report

Section A: General Information

Date of Last Change to Activities:

Section B: Project Execution Data

Table II.B.1 Projects					
Project ID	Project Name	Project Description	Project Start Date	Project Completion Date	Project Lifecycle Cost (\$M)
NONE					

Activity Summary								
Roll-up of Information Provided in Lowest Level Child Activities								
Project ID	Name	Total Cost of Project Activities (\$M)	End Point Schedule Variance (in days)	End Point Schedule Variance (%)	Cost Variance (\$M)	Cost Variance (%)	Total Planned Cost (\$M)	Count of Activities
NONE								

Key Deliverables								
Project Name	Activity Name	Description	Planned Completion Date	Projected Completion Date	Actual Completion Date	Duration (in days)	Schedule Variance (in days)	Schedule Variance (%)
NONE								

Section C: Operational Data

Table II.C.1 Performance Metrics

Metric Description	Unit of Measure	FEA Performance Measurement Category Mapping	Measurement Condition	Baseline	Target for PY	Actual for PY	Target for CY	Reporting Frequency
Percent of royalties for which lease data is provided to BIA by first semi-monthly distribution (so BIA can then disburse revenue to the correct individual Indian mineral owner recipients)	Lease Data	Customer Results - Customer Benefit	Over target	94.700000	98.000000	99.300000	98.000000	Quarterly
Percent of revenues disbursed on a timely basis per regulation (FM). (Provide more recipients their funds by the end of the month following month of receipt.)	Dollars	Mission and Business Results - Management of Government Resources	Over target	99.000000	99.000000	98.400000	99.000000	Quarterly
Cumulative percent of unique mineral royalty companies covered by compliance activities	Company	Process and Activities - Management and Innovation	Over target	9.800000	21.000000	39.800000	34.000000	Quarterly
Ensure systems availability. (CAM, FM, Indian) (Availability of the MRM systems is critical to achievement of goals.)	Hour	Technology - Reliability and Availability	Over target	99.800000	99.000000	99.930000	99.000000	Monthly
Percent of Companies' production reporting accuracy	Reports	Process and Activities - Quality	Over target	94.400000	96.000000	97.400000	97.000000	Quarterly